

# **EXHIBIT S**

**PERSONAL FINANCIAL STATEMENT**

RODRIGO LEBOIS MATEOS

August 30th, 2019

**ASSETS**

Cash	\$ 11,500,000.00
Public Investments	
Unifin	\$ 320,000,000.00
Others	\$ 38,000,000.00
Personal Real Estate	\$ 65,000,000.00
Commercial/Investments Real State	\$ 8,200,000.00
Private Investments	\$ 95,000,000.00
Personal Property, Art & Vehicles	\$ 94,000,000.00
	<b>\$ 631,700,000.00</b>

**Total Assets****LIABILITIES**

Secured Debt	\$ 50,000,000.00
Personal Real Estate Mortgage	\$ 10,000,000.00
<b>Total Liabilities</b>	<b>\$ 60,000,000.00</b>
<b>Net Worth</b>	<b>\$ 571,700,000.00</b>

**CASH FLOW**

Gross Salary	\$ 5,750,000.00
Interest Income	\$ 2,800,000.00
Dividend Income	\$ 10,000,000.00
Bonus	\$ 5,000,000.00
<b>Total Income</b>	<b>\$ 23,550,000.00</b>
Living Expenses	\$ (2,700,000.00)
Mortgage Interest	\$ (300,000.00)
Interest Expenses	\$ (1,100,000.00)
<b>Total Expenses</b>	<b>\$ (4,100,000.00)</b>
<b>Cash Flow</b>	<b>\$ 19,450,000.00</b>



Rodrigo Lebois Mateos